

Everyday Math

Activity #7: Balancing Your Checkbook

Use the following bank statement to balance the check register.

Date	Check	Amount	Balance
2-Mar	231	\$300.27	\$934.06
2-Mar	Deposit	\$890.27	\$1,824.33
4-Mar	223	\$45.00	\$1,779.33
5-Mar	221	\$35.89	\$1,743.44
6-Mar	228	\$450.00	\$1,293.44
7-Mar	229	\$56.25	\$1,237.19
8-Mar	Deposit	\$910.36	\$2,147.55
10-Mar	239	\$430.00	\$1,717.55
13-Mar	225	\$50.62	\$1,666.93
15-Mar	226	\$46.81	\$1,620.12
19-Mar	237	\$52.10	\$1,568.02
23-Mar	222	\$85.00	\$1,483.02
25-Mar	232	\$96.15	\$1,386.87
28-Mar	236	\$125.00	\$1,261.87
28-Mar	224	\$325.00	\$936.87

Check No.	Date	Description	Amount of Payment or Withdrawal		✓	Amount of Deposit		Balance	
								1234	.33
221	2/15	Mr Jones	35	.89				1198	.44
222	2/15	Mrs. Williams	85	.00				1113	.44
223	2/16	Phone	45	.00				1068	.44
224	2/18	Car payment	325	.00				743	.44
225	2/18	Insurance	50	.62				692	.82
226	2/20	Dr. North	46	.81				646.	.82
227	2/21	Groceries	24	.34				621	.67
Dep.	2/24	Paycheck				890	.27	1511	.94
228	2/26	Rent	450	.00					
229	2/26	Groceries	56	.25					
230	2/28	Wal-Mart	10	.95					
231	2/28	K-Mart	300	.27					
232	2/28	Dining	96	.15					
233	2/28	Cable	23	.19					
234	2/28	Pizza	9	.72					
235	3/1	Water	23	.45					
Dep.	3/1	Paycheck				910	.36		
236	3/1	Books	125	.00					
237	3/2	Dinning	52	.10					
238	3/2	Groceries	83	.62					
239	3/2	Visa	430	.00					
Dep.	3/5	Paycheck	1123	.98					

- 1) First finish subtracting the checks and adding the deposits in the check register.
- 2) Check off each check and deposit that are in the check register and checking statement.
- 3) Write down the checks that are in the check register but not on the bank statement.

Add up all these checks. This tells you what checks you wrote but are still outstanding from the bank.

_____ **Total:** _____

4) Subtract this sum from your ending balance on your statement.

_____ - _____ = _____

5) Add to this balance (line 5) any deposits that weren't checked off. The answer that you get here should match the last balance from your check register.
If it does not, check your work and try again.

_____ + _____ = _____